Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Bill Type::1st & Final Bill (For Other Works) Date.....2020

Zone:BBMP,Yelahanka Division:BBMP, Byatarayanapura Sub-Division:Kodigehalli

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub-Divisional Job Code: 008-18-000046

Schedule Docket No. Head of Account: P3298,14th Finance works Est.Cost: Rs25.00 Lakhs INDENT NO.:

Name of Work : Providing Solid waste management works ward No 08.

Name of Contractor and Full Address: Executive Engineer , K.R.I.D.L, #280, 59th Cross Road, 17th 'C' Main Road, 3rd "Y" Block, Rajajinagar, Bangalore-10

Reference to Agreement No. BBMP/EE/BTP/WO/251/2018-19 Date: 28.02.2019

Certified that the measurements were taken by me on: 22/09/2020 and recorded of Pages 498057 to 498067 of measurement Book No. 4981/2018-19 and that work is satisfactorily executed.

Contractor Officer-in-charge of work

Certified that measurement were taken by me on 22/9/2020 and found correct. The work is satisfactorily executed.

Assistant Executive Engineer, R.R.Nagar Sub-Division, KRIDL, BBMP, Bangalore

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer, Kodigehalli Sub Division, Yelahanka Zone, B.B.M.P., Bangalore

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....1st & Final →

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

FTB	24,90,000	00
I+	49,800	00
CGST	22,233	00
SGST	22,233	00
FSD	1,24,500	00
Cess	24,900	00
CBF	2490	00
Fine	5044	00
Ded:	251200	00
Cheque	2238800	00

Received Rs.....(in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Contractor's Signature

Assistant Executive Engineer, R.R. Nagar, Sub-Division, KRIDL, BBMP, Bangalore

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P3298 - 14th Finance Commission Works

Head of Account.....

Bill Passed for Rs. 24,90,000/-

Statutory Deductions Rs. 251200/- By Adjustment

Net Amount Paid Rs. 22,38,800/- By NEFT/RTGS

C/W

Account Superintendent Byatarayanapura Division BBMP

Executive Engineer Byatarayanapura Division BBMP 29/09

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Supplying ,installation ,Commissioning and Testing CP PLUS 3 MP , 50 meters ip bullet camera,1/3" 3MP PS CMOS Image Sensor,Max 25fps@3MP, 25/30fps@1080P,H.264, H.264H, H.264B , MJPEG dual-codec encoding,DWDR, Day/Night(ICR), 3DNR, ROI, AWB, AGC, BLC, HLC,3.6mm fixed lens (6mm optional),IR Range of 50 Mtrs, IP67, SD Card, PoE,Mobile Software: iCMOB, gCMOB,CMS Software: KVMS Pro, vOptimus Pro inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
2	Supplying ,installation ,Commissioning and Testing CP PLUS 32 Ch. H.265 4K Network Video Recorder Up to 32 channel IP camera input H.265/H.264 dual codec decoding Up to 8Mp resolution preview and playback Max 200Mbps incoming bandwidth Support 4 SATA HDDs up to 24TB, 2 USB(1 USB3.0) HDMI / VGA simultaneous video output Support Multi-brand network cameras ONVIF Version 2.4 conformance Mobile Software: iCMOB, gCMOB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
3	Supplying, installation ,Commissioning and Testing Netgear ReadyNAS 4-Bay Diskless Network Attached Storage for Personal Cloud by Netgear inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
4	Providing and Supplying NAS hard disk drives 6 TB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
5	Supplying, installation, Commissioning and Testing D-Link 8-Port Gigabit Switch With 2 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
6	Providing and Fixing Media converter Giga Dlink inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
7	Providing and Fixing OFC cable single mode 6 core inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
8	Providing and Fixing Electrical work for boxes for power supply, fixing PVC Boards with three pin socktes and switches with protection MCB and cabling to street light electrical poles as per the direction of Engineer in Charge	Nos
9	Providing Cctv MS poles with camera fixing brackets, 5 to 6 mtr height Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
10	Providing and Fixing MS Boxes for Poles with rust proof powder coating Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
11	Providing and Fixing Electrical work for boxes for power supply, fixing PVC Boards with three pin socktes and switches with protection MCB and cabling to street light electrical poles as per the direction of Engineer in Charge	Nos
12	Providing Internet charges connecting CCTV with IP Based for one month	Nos

Previous Measurement			Present Measurement			Total Upto Date	
Qty	Rate Rs. P.	Amount	Qty	Rate Rs. P.	Amount	Qty	Cost
-	-	-	20.00	22160.00	443200.00	20.00	443200.00
-	-	-	1.00	65892.00	65892.00	1.00	65892.00
-	-	-	1.00	256420.00	256420.00	1.00	256420.00
-	-	-	4.00	23850.00	95400.00	4.00	95400.00
-	-	-	3.00	27500.00	82500.00	3.00	82500.00
-	-	-	2.00	11200.00	22400.00	2.00	22400.00
-	-	-	4100.00	165.00	676500.00	4100.00	676500.00
-	-	-	1.00	7500.00	7500.00	1.00	7500.00
-	-	-	8.00	23500.00	188000.00	8.00	188000.00
-	-	-	8.00	8500.00	68000.00	8.00	68000.00
-	-	-	8.00	7500.00	60000.00	8.00	60000.00
-	-	-	8.00	3000.00	24000.00	8.00	24000.00

13	Supplying ,installation ,Commissioning and Testing of 43" LED TV – Reputed make Sony/Samsung/LG inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
14	Supplying ,installation ,Commissioning and Testing Server rack 15u Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos
	Total	
	Add 4% K.R.I.D.L Charges	
	Add 12% GST Charges	
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

Assistant Executive Engineer,
R.R. Nagar, Sub-Division,
KRIDL, BBMP, Bangalore

-	-	-	2.00	44000.00	88000.00	2.00	88000.00
-	-	-	2.00	34500.00	69000.00	2.00	69000.00
					2146812.00		**2146812.00**
					85872.48		85872.48
					257617.44		257617.44
					2490301.92		**2490301.92**

2490300 2490300

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.